

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of Principal on RIDF as on 01.02.2020 - Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 21

Dated: 25-01-2020

Read the following:

- 1) Lr.No.NB.TS.RO.HYD/40/LOS-27(A)/2019-20,dt: 08.04.2019.
- 2) G.O.Rt.No.455, Finance (DCM) Department, Dt:16-04-2019.
- 3) G.O.Rt.No.461, Finance (DCM) Department, Dt:18-04-2019
- 4). G.O.Rt.No.855, Finance (PF) Department, Dt:20-04-2019.
- 5). Lr.No.NB.TS.RO.HYD/532/LOS-27(A)/2019-20,dt: 07.06.2019.
- 6). G.O.Rt.No.969, Finance (PF) Department, Dt:18-06-2019.
- 7). Lr.No.NB.TS.RO.HYD/1212/LOS-27(A)/2019-20,dt: 09.09.2019.
- 8). G.O.Rt.No.1103, Finance (PF) Department, dt:23.09.2019
- 9). G.O.Rt.No.1315, Finance (DCM) Department, Dt:18-10-2019.
- 10).G.O.Rt.No.1141, Finance(PF)Department,dt:25.10.2019
- 11). Email dt:17.12.2019 from Manager/AGM, CPR Vertical NABARD, HO
- 12).G.O.Rt.No.1236, Finance (DCM) Department, Dt:23-01-2020
- 13).Email dt:23.01.2020 from Manager/AGM, CPR Vertical NABARD, HO

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ORDER:

In the reference 13thcited, the Manager/AGM, NABARD has informed that an amount of **Rs.56,76,25,374.00/-** (Rupees fifty six croreseventy six lakhtwenty five thousand and three hundredand seventyfour only) is due from Government of Telangana towards the principal loan installment under RIDF as on 01.02.2020 and requested to remit the same through RTGS or NEFT on or before due dates to their HO, Current Account Number: NABARD000214824 with RBI,Mumbai, IFS Code- NBRD0000002.

2. In the references 2nd, 3rdand 9thread above, Government have released BRO for an amount of **Rs.701,93.67 Lakhs/-** towards repayment of principal loan installments during the Current Financial year 2019-20, under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

3. In the reference 4th, 6th, 8th 10thand 12th read above, Government accorded Administrative Sanction for an amount of **Rs.264,96,40,008**towards repayment of principal loan of 1st, 2nd quarter and3rdquarters and for the month of January 2020 during the Financial year 2019-20 under RIDF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.56,76,25,374.00/-** (Rupees fifty six crore seventy six lakh twenty five thousand and three hundred and seventy four rupees only)towards repayment of principal loan as on 01.02.2020 under RIDF, as detailed below:

Due Date	Instalment Amount(In Rupees)
01.02.2020	56,76,25,374.00/-

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5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the due dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before the due date to NABARD HO Current Account Number NABARD000214824 with RBI, Mumbai, IFS Code- NBRD0000002.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

**K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

// FORWARDED::BY ORDER//

SECTION OFFICER